

APR 15 2 10 PM '69

UNITED STATES DEPARTMENT OF JUSTICE  
WASHINGTON, D.C. 20530

REGISTRATION NO. 401

SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents  
Registration Act of 1938, as Amended

APR 1 1969

For Six Month Period Ending (Insert date)

Name of Registrant

Registration No. 401

CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE

Business Address of Registrant

80 Pine Street, New York, N. Y. 10005

I - REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in Item 1.

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IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position

Date Connection  
Ended

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4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his services.

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6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Position or connection	Date connection began
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## II - FOREIGN PRINCIPAL

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

*Name of foreign principal*

*Date of Termination*

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9. Have you acquired any new foreign principal<sup>1</sup> during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

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10. In addition to those named in Items 8 and 9, if any, list the foreign principals<sup>1</sup> whom you continued to represent during the 6 month reporting period.

CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE

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## III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Head Office, as in Item 10 above. Please refer to attached memorandum describing activities of Fomento.

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<sup>1</sup>The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>2</sup> as defined below?

Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?

Yes ☐ No ☒

If yes, describe fully.

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<sup>2</sup> The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>3</sup>

Date	From Whom	Purpose	Amount
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Funds are received from time to time to cover servicing of notes issued under credits granted; payments for purchases not financed under such credits; New York Office expenses, including salaries, rent, telephone, stationery, etc.

Total

14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date Received	Description of thing of value	Purpose
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<sup>3</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

<sup>4</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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**All expenditures made in the United States are solely of a commercial and financial nature in connection with purchases of machinery, equipment and materials; payment for engineering services, salaries of office personnel, etc., as per attached copy of Trial Balance.**

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Total

15. (b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>5</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V - POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

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<sup>5</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda?

Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

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19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts    ☐ Magazine or newspaper articles    ☐ Motion picture films    ☐ Letters or telegrams  
☐ Advertising campaigns    ☐ Press releases    ☐ Pamphlets or other publications    ☐ Lectures or speeches  
☐ Other (specify) \_\_\_\_\_

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials    ☐ Newspapers    ☐ Libraries  
☐ Legislators    ☐ Editors    ☐ Educational institutions  
☐ Government agencies    ☐ Civic groups or associations    ☐ Nationality groups  
☐ Other (specify) \_\_\_\_\_

21. What language was used in this political propaganda:

☐ English    ☐ Other (specify) -----

22. Did you file with the Registration Section, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?

Yes ☐ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act?    Yes ☐ No ☐ -----

24. Did you file with the Registration Section, Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act?

Yes ☐ No ☐

## VI - EXHIBITS AND ATTACHMENTS

### 25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A<sup>6</sup>    Yes ☐ No ☐

Exhibit B<sup>7</sup>    Yes ☐ No ☐ -----

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits?    Yes ☐ No ☐

If no, please attach the required amendment.

<sup>6</sup> The Exhibit A, which is filed on Form DJ-306, sets forth the information required to be disclosed concerning each foreign principal.

<sup>7</sup> The Exhibit B, which is filed on Form DJ-304, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.



26. EXHIBIT C

If you have previously filed an Exhibit C<sup>8</sup>, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

Yes ☐ No ☐

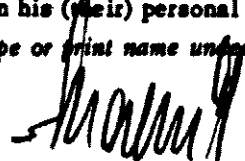
If no, list names of persons who have not filed the required statement.

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The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

  
Edgar Mahn

Subscribed and sworn to before me at 80 Pine Street, N. Y., N. Y., 10005.

this 2nd day of April, 19 69

  
Joseph G. Pacelli

(Signature of notary or other officer)

JOSEPH G. PACELLI  
Notary Public, State of New York  
No. 30-2992600  
Qualified in Nassau County  
Cert. filed with N. Y. Co.  
Commission Expires March 30, 1971

My commission expires March 30, 19 71

<sup>8</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, Internal Security Division, Department of Justice, Washington, D.C. 20530.)

Fomento is an instrumentality of the Chilean Government having been formed by Act of the Chilean Legislature in 1939. That law created two organizations; one dealing with the reconstruction of the zone devastated by the severe earthquake of 1938 and known as Corporación de Reconstrucción y Auxilio, and the other, the Corporación de Fomento de la Producción.

Fomento's purpose, as its name indicates, is for the stimulation and development of production in Chile. Broadly speaking, its functions might be likened to those of various instrumentalities and boards of the Government of the United States; i. e., National Research Planning Board, the Reconstruction Finance Corporation, Tennessee Valley Authority, and Federal Housing Administration.

The New York Office of Fomento was opened in December 1940 at 120 Broadway. From January 1947 to June 1960 it was located at 37 Wall Street, its present address being 80 Pine Street, New York City. Its functions include the following :

- a) The placing and confirming of orders with manufacturers and suppliers in the United States for the acquisition of machinery, equipment and other products for specific development projects in Chile;
- b) Application for and procurement of all necessary priorities and export licenses;
- c) Supervision of shipments;
- d) Payments for purchases and the ultimate financing thereof with the Export-Import Bank of the United States, the International Bank for Reconstruction and Development, and various American suppliers;
- e) The servicing of installment notes as mentioned in the foregoing paragraph d);
- f) The technical and engineering study of all projects coming within the purpose and overall program of Fomento for the industrial development of Chile;
- g) The arranging of missions of American experts to go to Chile for study and advice regarding the development of new industries ;
- h) The arranging of scholarships and periodic allowance payments to those Chilean studying in the United States.

- i) The furnishing of information to persons or organizations who manifest an interest in possible business ventures in Chile, such as the general climate in the country for private capital investment, pointing out possibilities for and Chile's interest in individuals or companies going business in Chile, if their capital, managerial experience and technology might lead to successful investment and accelerate Chile's economic growth. Data pertaining to the conditions for doing business in Chile are furnished where requested, such as general information on taxes, local labor availability and conditions, surveys of natural resources, and other similar general statistics.

We supplement the work of the Foreign Investment Committee of Fomento's principal office in Santiago with respect to application made to that committee by private businessmen who indicate an interest in making investments in Chile. Where appropriate, we also provide general information regarding the above matters through Fomento's direct contacts with business and financial leaders in U.S. with whom we have had business or financial relations during the 25 years our office has been established here. These activities are carried on strictly in the interest of economic development and do not entail political activities.

CORPORACION DE FOMENTO EN LA PRODUCCION

TRIAL BALANCE

NEW YORK OFFICE AS OF MARCH 31, 1969

DEBIT

CREDIT

ASSETS CASH

J. Henry Schroder Account # 1	9,570.83	
1st. National City Bank - Reg. Account	32,974.47	
1st. National City Bank - Salary Acct.	10,000.00	
Irving Trust Co. - Reg. Account	661,754.35	
Manufacturers Hanover Trust Co. - Reg. Acc.	337,148.56	
Marine Midland Grace Trust Co. NY - Reg. Acc.	69,367.70	
Chase Manhattan Bank - Regular Acct.	50,990.92	
Bank of America N.Y. - Regular Acct.	178,312.93	
Bank of America S. Francisco - Reg. Acct.	11,908.65	
Bankers Trust Co. - Regular Account	26,202.13	
1st. Chicago Int'l. Banking Corp.	8,659.87	
The Philadelphia National Bank	8,371.96	
Morgan Guaranty Trust Co. of N.Y.	72,169.15	1,517,239.99

ADVANCES RECEIVABLES

Notes Receivable C.T.C.	150,000.00	
Notes Receivable Nitrate Corp.	1,400,000.00	
Deposit American Air Lines	425.00	1,550,425.00

PREINVESTMENT FUNDING ACCOUNT

I.B.R.D. 366-CN	24,471.48	
I.B.R.D. 367-CN	40,435.68	
I.B.R.D. 431-CN	76,335.28	141,242.64

ACCOUNTS RECEIVABLE

/1370 - Recursos Hidraulicos	-0-	
/1394 - Chile Filas	.90	
/1912 - Depto. de Agricultura	96,698.45	
/1915 - Iansa	395,613.03	
/1944 - Marine Insurance	7,607.34	
/1946 - Carboniferas Lota & Schwager	3.60	
/1982 - C.M.P.C.	69.14	
/1638 - Inst. Inv. Geologicas	1,173.33	
/1637 - E.P.T.S.A.	305,306.93	
/1638 - Esavi	287,731.63	
/1642 - E.C.A.	41,286.05	
/1649 - Comité de Fumos	10,813.02	
/1657 - FASIA	15,682.32	
/1664 - Meat & Milk Processing	8,807.50	
/1672 - INIAP	208.41	
/1673 - INIAGAP	10,121.43	
/1675 - Preinvestment Studies	6,526.48	
/1676 - Rural Electric Cooperative	12,231.00	
/1677 - Private Industrial Development	448.38	
/1678 - Poultry Industry Development	169.79	
/1685 - Cera	43,209.96	
/1687 - SFC Fund for Preinvestment Stud.	125,656.59	
/1693 - Comité Azufre	8,873.98	
/1694 - Oscar	56,019.30	
/1695 - Sub Gerencia Administrativa	12,075.26	
/1696 - Soc. Agrícola Corfo Ltd.	2,024.43	
/1698 - Planta Lechera Caymaque	10,519.34	
/1699 - Comité Aprov. E. Geotermias	43,166.99	
/1752 - Small Industries & Crafts Deval.	4.80	
/1755 - Isla de Pascua	7.05	
/1756 - Matadero de Aves Santiago	22,772.14	
/1757 - Celulosa Aranco S. A.	10,728.19	
/1759 - Importadora of Chile Foreign	46,409.85	

/1767 - Instituto Corfo Norte	4,690.98	
/1770 - Soc. San Cristobal S.A.	27,646.50	
/1761 - Comite de Mataderos	2,079.29	
/1763 - Inasucoop	6,000.00	
/1766 - Boquin	57,479.57	
/1766 - Instituto de Fomento Pesquero	104,221.69	
/1771 - Emp. Mac. Frigerificos	796.31	
/Corfo Bid 123-OC	20,966.57	
/Corfo Convertible Dollars	94,222.74	
/Corfo Bid 60-SF	226,280.67	
/Corfo Miscellaneous	42,335.84	
Fondos del Cobre	21,437.51	
/Ind. Forestales S. A.	633,139.06	2,826,754.43

/Service Corfo-F.N.C.B. Loan	1,500,000.00	
/Service Corfo-Irving Trust Loan	4,000,000.00	
/Service Corfo-Bankers Trust Loan	1,200,000.00	
/Service Corfo-Manufacturers Loan	2,500,000.01	
/Service Corfo-Marine Midland Loan	2,400,000.00	
/Service Corfo-Bank of America Loan	2,400,000.00	
/Service Corfo-Bk. of Am. Hotel Project	949,837.60	14,949,837.61

LIABILITIES

Santiago Contra Account		3,540,900.89
1st. National City Bank "Notes-Adv. Acct."	1,500,000.00	
Irving Trust Co. "Notes" Advance Acct.	4,000,000.00	
Bankers Trust Co. "Notes" Advance Acct.	1,200,000.00	
Manufacturers Hanover Trust Co. Corfo "Notes" Advance Account	2,500,000.01	
Marine Midland Grace Trust Co. "Notes" Adv. Acct.	2,400,000.00	
Bank of America N. Y. "Notes" Advance Account	3,349,837.60	14,949,837.61

DEFERRED CHARGES

New York Office Expenses Account	16,136.82
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ACCOUNTS PAYABLE

/1490 - S.E.A.M.	38,312.14	
/1626 - Depto. Tarepaca	66,096.12	
/1641 - Ministerio de Obras Publicas	2,592.41	
/1641-P - Ministerio OO. PP.	58,776.35	
/1641-P - Ministerio OO. PP.	498,615.63	
/1661 - Empresa Minera Aysen	141,443.60	
/1663 - Livestock	38,643.06	
/1684 - Instituto Forestal	65,947.99	
/1689 - Inst. Inv. Recursos Naturales	52,632.99	
/1769 - Prosp. Pesqueras (Ley Cobre)	24,697.98	
/1754 - Cattle	163,076.25	
/1764 - Soc. Forestal Pilpilco	56,337.10	
Suspense Credit Account	216,368.27	
Soc. Pesquera Guanaes S. A.	137,254.19	
Corfo Manufacturers Advance Account	759,203.50	
Corfo Irving Trust Co. Adv. Account	1,954,477.27	
Corfo Marine Midland Adv. Account	592,705.72	
Corfo Bid 26-OC	4,103.21	
Corfo Bid 147-OC	375,245.57	
Corfo Bid 147-SF	97,400.63	
Corfo Bid 14-SF	573.64	
Agent's Commission Retained	61,042.11	5,407,952.55

HOTEL ACCOUNTS

Reimbursement Pending Acct. Bid 10 CD/CH	2,571.50	
Reimbursement Pending Acct. Bid 153/OC	72,957.60	
/1647	680,897.61	
/1647 - A	1,154,382.62	1,910,609.00

ENAP ACCOUNTS

Enap Regular	1,946,182.70	
Acceptance Madon Behalf of Enap	42,677.30	1,988,860.00

DEBITCREDIT

Esso  
/1547-B  
Acceptance Payable Enap

1,467,914.80  
172,131.57  
42,677.38 1,682,723.75

ENDESA ACCOUNTS

Reimbursement Pending Account 244-CH-ID 2,136.20  
Reimbursement Pending Account 479-CH 611,601.71  
Freight Rebate "El Toro" 4,033.99  
/1553-A 24,533.02  
/1553-B 40,003.01  
/1553-C 61,834.00  
/1585 994,248.34  
/1635 42,582.07  
/1669 129.01  
/1690 55,008.39  
/1750 27,850.30  
Prepayment Account 391,879.03 1,056,833.67

Prepayment Financed 391,879.03  
/1553 402,440.98  
/1681 178,367.00  
/1697 91,720.19  
/1682 Carriel Sur 2,044.00 1,146,451.20  
  
26,744,002.82 26,744,002.82

NOTES ISSUED

Payment Financed by Suppliers 49,106,764.98  
Cital/1567 175,500.45  
E.P.T.S.A./1637 560,000.00  
A.M.P./1644 12,091,066.74  
Entel/1647 13,914,488.83  
Comite de Fumos/1649 30,390.36  
Fishing Boat Equipment/1662 279,374.32  
Gerencia Adm. Corfo/1695 387,732.00  
Sec. Agricola Corfo Ltd/1696 114,154.72  
Planta Lechera Coyhaique/1698 131,066.75  
Imp. of Cattle Foreign/1759 212,111.60  
Insucoop/1763 763,474.86  
Corfo Misc. 15,549,837.61  
Purina Chile 800,000.00  
Endesa 4,497,464.74  
  
49,106,764.98 49,106,764.98

CONTINGENT LIABILITIES

Contra Liab. Endesa 10,745,338.30  
Contra Liab. Enap 37,622,746.10  
Contra Liab. Various 3,268,797.36  
Fomento 2,756,324.59  
Entel 365,398.06  
Endesa 10,649,338.30  
Enap 37,622,746.10  
First National City Bank L/C Endesa/1690 100,000.00  
Chase Manhattan Bank L/C Rural Elect. Coop./1676 16,757.52  
Bank of America L/C Cattle/1754 130,917.17  
  
51,836,883.76 51,836,883.76